U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 8/10/2018

ISO	Country/Union	8/6/2018	8/7/2018	8/8/2018	8/9/2018	8/10/2018	CUR Code
AT	AUSTRIA	0.084039	0.084279	0.084286	0.084053	0.08284	ATS
AU	AUSTRALIA	0.7322	0.7322	0.7322	0.7322	0.7322	AUD
BE	BELGIUM	0.028666	0.028748	0.028751	0.028671	0.028257	BEF
BR	BRAZIL	0.255526	0.269339	0.255526	0.255526	0.255526	BRL
CA	CANADA	0.75683	0.75683	0.75683	0.75683	0.75683	CAD
CH	SWITZERLAND	1.005429	1.005429	1.005429	1.005429	1.005429	CHF
CN	CHINA (MAINLAND)	0.150078	0.150078	0.150078	0.150078	0.150078	CNY
DE	GERMANY	0.591258	0.592945	0.592996	0.59136	0.582822	DEM
DK	DENMARK	0.155746	0.155746	0.155746	0.155746	0.155746	DKK
ES	SPAIN	0.00695	0.00697	0.006971	0.006951	0.006851	ESP
EU	EUROPEAN UNION	1.1564	1.1597	1.1598	1.1566	1.1399	EUR
FI	FINLAND	0.194493	0.195048	0.195064	0.194526	0.191717	FIM
FR	FRANCE	0.176292	0.176795	0.17681	0.176323	0.173777	FRF
GB	UNITED KINGDOM	1.3133	1.3133	1.3133	1.3133	1.3133	GBP
GR	GREECE	0.003394	0.003403	0.003404	0.003394	0.003345	GRD
HK	HONG KONG	0.127468	0.127468	0.127468	0.127468	0.127468	HKD
IE	IRELAND	1.468325	1.472515	1.472642	1.468579	1.447374	IEP
IL	ISRAEL	N/A	N/A	N/A	N/A	N/A	ILS
IN	INDIA	0.014539	0.014539	0.014539	0.014539	0.014539	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000597	0.000599	0.000599	0.000597	0.000589	ITL
JP	JAPAN	0.009031	0.009031	0.009031	0.009031	0.009031	JPY
KR	KOREA (SOUTH)	0.000888	0.000894	0.000894	0.000894	0.000885	KRW
LK	SRI LANKA	0.006317	0.006317	0.006317	0.006317	0.006317	LKR
LU	LUXEMBOURG	0.028666	0.028748	0.028751	0.028671	0.028257	LUF
MX	MEXICO	0.05399	0.054174	0.054118	0.05353	0.052804	MXN
MY	MALAYSIA	0.247647	0.247647	0.247647	0.247647	0.247647	MYR
NL	NETHERLANDS	0.524751	0.526249	0.526294	0.524842	0.517264	NLG
NO	NORWAY	0.122106	0.122106	0.122106	0.122106	0.122106	NOK
NZ	NEW ZEALAND	0.6702	0.6702	0.6702	0.6702	0.6702	NZD
PH	PHILIPPINES	N/A	N/A	N/A	N/A	N/A	PHP
PT	PORTUGAL	0.005768	0.005785	0.005785	0.005769	0.005686	PTE
SE	SWEDEN	0.111126	0.111126	0.111126	0.111126	0.111126	SEK
SG	SINGAPORE	0.729607	0.729607	0.729607	0.729607	0.729607	SGD
TH	THAILAND	0.030148	0.030148	0.030148	0.030148	0.030148	THB
TW	TAIWAN	0.032648	0.032723	0.03268	0.032637	0.032499	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.071981	0.071981	0.071981	0.071981	0.071981	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.